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	SHAANXI INTERNATIONAL TRUST CO.,LTD.		
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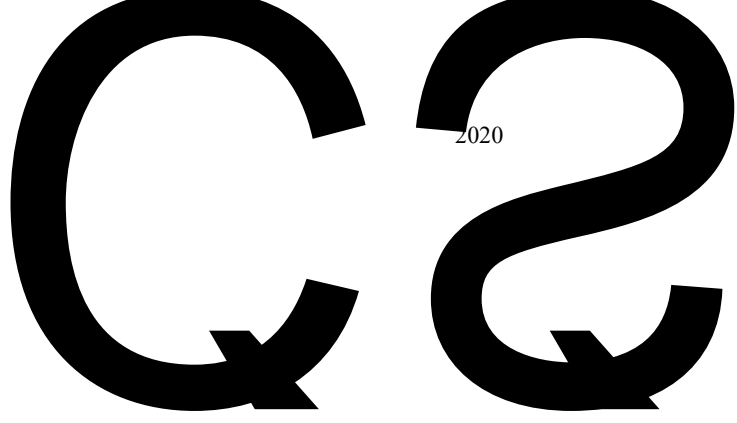
	925,876,433.81	831,901,802.48	11.30%
	408,058,348.09	347,874,815.61	17.30%
	411,590,033.03	348,307,947.94	18.17%
	-632,348,701.82	-679,100,010.14	6.88%
/	0.1029	0.0878	17.20%
/	0.1029	0.0878	17.20%
	3.61%	3.32%	

	10,324.23	
	773,483.02	
	-5,492,720.50	
	-1,177,228.31	
	-3,531,684.94	--

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	207,536,995.85	
	-6,994,832.59	
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	1,094,157,416.34	1,469,318,179.34
	34.29%	

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	925,876,433.81	831,901,802.48	11.30%	
	373,185,662.81	370,853,942.32	0.63%	
	304,337,672.28	297,470,347.81	2.31%	
	139,139,702.41	111,595,534.77	24.68%	
	-632,348,701.82	-679,100,010.14	6.88%	
	502,931,284.71	874,088,465.55	-42.46%	
	-176,037,135.38	-748,113,034.70	76.47%	
	-305,454,552.49	-553,124,579.29	44.78%	

2020

	925,876,433.81	100%	831,901,802.48	100%	11.30%
	925,876,433.81	100.00%	831,901,802.48	100.00%	11.30%
	925,876,433.81	100.00%	831,901,802.48	100.00%	11.30%
	589,215,251.14	63.65%	555,216,975.50	66.74%	6.12%
	140,099,334.14	15.13%	108,339,718.66	13.02%	29.31%
	71,676,106.56	7.74%	56,451,408.84	6.79%	26.97%
	72,243,292.15	7.80%	54,961,087.68	6.61%	31.44%
	2,253,930.82	0.24%	2,838,416.33	0.34%	-20.59%
	23,228,209.10	2.51%	17,468,187.41	2.10%	32.97%
	27,160,309.90	2.93%	36,626,008.06	4.40%	-25.84%

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	521,599,282.85	3.21%	639,403,813.85	5.43%	-2.22%	
	3,494,444.79	0.02%	3,660,963.76	0.03%	-0.01%	
	68,124,329.78	0.42%	70,248,861.18	0.60%	-0.18%	
	315,800,000.00	1.94%	236,375,000.00	2.01%	-0.07%	
	4,626,996,939.11	28.47%	3,420,010,186.62	29.02%	-0.55%	

2020

	2,982,116,552.15	18.35%	3,761,819,579.93	31.93%	-13.58%	
	4,085,485,528.06	25.14%	1,171,130,444.77	9.94%	15.20%	
	1,835,081,636.49	11.29%	1,214,225,795.54	10.30%	0.99%	
	336,007,201.63	2.07%	264,668,662.37	2.25%	-0.18%	
	1,469,318,179.34	9.04%	995,962,747.14	8.45%	0.59%	

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1.	3,208,868,062.80	76,041,038.85		2,322,955,321.85	2,589,795,183.85	2,982,116,552.15
4.	1,394,892,287.62		250,914,348.87	189,275,000.00		1,835,081,636.49
	4,603,760,350.42	76,041,038.85	250,914,348.87	2,512,230,321.85	2,589,795,183.85	4,817,198,188.64
	4,603,760,350.42	76,041,038.85	250,914,348.87	2,512,230,321.85	2,589,795,183.85	4,817,198,188.64
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	596,808,431 .20	75,769,099. 56		2,191,566,74 8.46	2,126,481 ,191.99	-2,719,48 5.87	718,896,7 15.97	
	122,001,000 .00	519,437.83		13,052,273.3 1	8,051,273 .31	-217,755. 59	120,867,3 77.90	
	0.00	128,663.29		956,000.00	956,000.0 0	-16,530.7 0		
	813,000,000 .00	1,919,979.6 8		0.00	200,000,0 00.00	16,992,45 2.05	809,320,4 30.02	
	2,828,699,1 20.66	-2,296,141. 51	250,914,348. 87	306,655,300. 08	254,306,7 18.55	10,389,32 2.46	3,168,113 ,664.75	
	4,360,508,5 51.86	76,041,038. 85	250,914,348. 87	2,512,230,32 1.85	2,589,795 ,183.85	24,428,00 2.35	4,817,198 ,188.64	--

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5	8,919.	8,241.	214.0	9,645.	352.0	308.4	4,100.
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			409,3 09,62 1.99	--	469,9 85,81 1.89	36,35 5,427. 81		1,978, 972,8 09.27	1,991, 837,1 23.47	32,69 7,565. 19	468,2 93,75 4.40	--	--
			601,8 09,43 1.20	--	613,8 66,08 4.15	76,41 4,741. 25	0.00	2,205, 575,0 21.77	2,135, 488,4 65.30	73,46 0,969. 09	724,4 14,69 4.37	--	--

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5	79,632.00	1,698.49
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9	200	
10	26,530.24	1,220.80
11	9,910.44	389.41
12	6,937.31	333.41
13	2,477.61	70.18
14	10,059.09	478.36
15	38,650.70	2,309.71
16	22,407.50	1,210.64
17	19,820.87	550.32
18	14,865.65	
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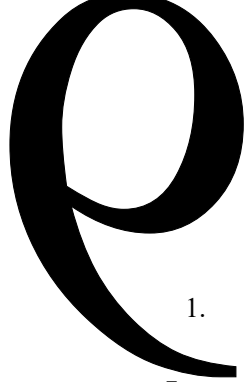
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		0.24%	9,700,000	9,700,000	0	9,700,000		
500		0.21%	8,221,300	8,221,300	0	8,221,300		
LOF								
		0.15%	5,795,277	5,795,277	0	5,795,277		
10	3							
		1.						
		2.						
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		1,370,585,727				1,370,585,727		
		857,135,697				857,135,697		
		52,608,365				52,608,365		
		52,069,680				52,069,680		
		27,677,000				27,677,000		

		16,606,687		16,606,687
500		11,818,486		11,818,486
		9,700,000		9,700,000
500		8,221,300		8,221,300
LOF		5,795,277		5,795,277
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	2020 6 30	2019 12 31
	521,599,	

	3,494,444.79	3,537,379.37
	68,124,329.78	68,489,522.43
	8,763,321.17	6,679,929.77
	336,007,201.63	329,714,177.32
	1,469,318,179.34	1,094,157,416.34
	16,252,787,415.37	14,666,736,402.38
Доку		
Инхей		
	393,200,116.04	387,239,626.05
	152,608,303.24	116,628,165.46
	25,172,358.95	15,150,271.11
	4,164,390,613.60	3,170,354,627.80
	4,735,371,391.83	3,689,372,690.42
	3,964,012,846.00	3,964,012,846.00

2020

	356,000,200.99	105,085,852.12
	373,353,666.42	373,353,666.42
	140,350,583.88	140,350,583.88
	180,687,787.01	180,687,787.01
	2,391,517,410.92	2,102,379,448.21
	11,517,416,023.54	10,977,363,711.96
	11,517,416,023.54	10,977,363,711.96
	16,252,787,415.37	14,666,736,402.38

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	8,763,321.17	6,679,929.77
	332,168,765.09	326,782,996.43
	1,469,318,179.34	1,094,157,416.34
	13,845,928,711.55	13,263,999,848.13
	393,200,116.04	387,239,626.05
	145,082,930.33	110,588,624.03
	28,417,733.95	18,191,346.11
	1,761,811,907.69	1,770,616,539.98
	2,328,512,688.01	2,286,636,136.17
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	356,000,200.99	105,085,852.12
	373,353,666.42	373,353,666.42
	140,350,583.88	140,350,583.88
	180,687,787.01	180,687,787.01

	2,391,517,410.92	2,102,379,448.21
	11,517,416,023.54	10,977,363,711.96
	13,845,928,711.55	13,263,999,848.13

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	2020	2019
	925,876,433.81	831,901,802.48
	78,145,619.22	108,837,443.83
	217,373,996.46	145,995,841.51
	139,228,377.24	37,158,397.68
	579,120,178.48	417,083,232.77
	579,461,545.35	417,722,215.62
	341,366.87	638,982.85
" "	190,552,434.45	164,864,326.49
	-42,934.58	-862,487.07
" "		
	773,483.02	1,000,000.00
" "	76,041,038.85	138,986,107.86
" _"		
	1,233,355.56	1,130,691.53
" _"	10,324.23	
	373,185,662.81	370,853,942.32
	8,533,541.97	6,040,677.89
	304,337,672.28	297,470,347.81
	57,702,486.04	64,890,458.32
	2,611,962.52	2,452,458.30

" "	552,690,771.00	461,047,860.16
	46,748.50	150.22
	5,539,469.00	1,577,660.00
" "	547,198,050.50	459,470,350.38
	139,139,702.41	111,595,534.77
" "	408,058,348.09	347,874,815.61
	408,058,348.09	347,874,815.61
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	408,058,348.09	347,874,815.61
1. " - "	408,058,348.09	347,874,815.61
2. " - "		
	250,914,348.87	-38,243,559.63
	250,914,348.87	-38,243,559.63
1.	250,914,348.87	-38,243,559.63
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3	250,914,348.87	-38,243,559.63
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	658,972,696.96	309,631,255.98
	658,972,696.96	309,631,255.98
/	0.1029	0.0878
/	0.1029	0.0878

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	2020	2019
	916,687,574.36	831,901,802.48
	159,189,363.57	108,837,443.83
	206,396,017.52	145,995,841.51
	47,206,653.95	37,158,397.68
	595,002,608.09	417,083,232.77
	595,343,974.96	417,722,215.62
	341,366.87	638,982.85
" "	83,620,201.04	164,864,326.49

	-42,934.58	-862,487.07
" "		
	773,483.02	1,000,000.00
" "	76,858,238.85	138,986,107.86
" -"		
	1,233,355.56	1,130,691.53
" -"	10,324.23	
	363,996,803.35	370,853,942.32
	7,953,852.15	6,040,677.89
	303,395,787.97	297,470,347.81
	50,035,200.71	64,890,458.32
	2,611,962.52	2,452,458.30
" "	552,690,771.01	461,047,860.16
	46,748.50	150.22
	5,539,469.00	1,577,660.00
" "	547,198,050.51	459,470,350.38
	139,139,702.42	111,595,534.77
" "	408,058,348.09	347,874,815.61
" -"	408,058,348.09	347,874,815.61
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	658,972,696.96	309,631,255.98

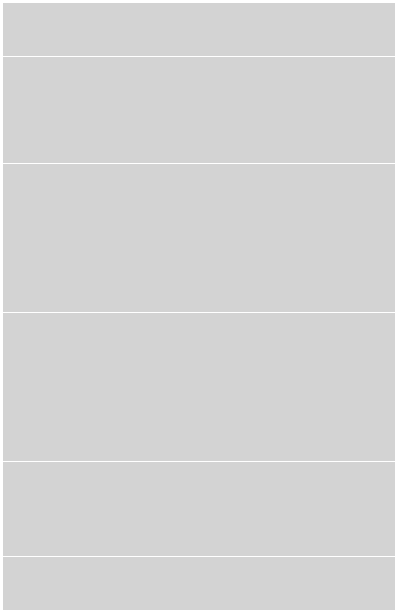
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	2020	2019
	859,932,865.92	660,645,266.39
	-53,313,000.00	156,225,000.00

	12,121,945.06	14,052,155.10
	818,741,810.98	830,922,421.49
	430,000,000.00	800,000,000.00
	36,869,885.54	-134,995,309.75
	994,989.79	558,605.53
	259,574,047.33	204,119,103.22
	153,495,725.17	132,875,707.45
	570,155,864.97	507,464,325.18
	1,451,090,512.80	1,510,022,431.63
	-632,348,701.82	-679,100,010.14
	948,282,040.55	1,908,311,168.25
	193,331,385.60	124,921,500.32
	45,220.00	
	914,385,031.83	
	2,056,043,677.98	2,033,232,668.57
	1,549,502,400.08	1,156,783,331.34
	3,609,993.19	2,360,871.68
	1,553,112,393.27	1,159,144,203.02
	502,931,284.71	874,088,465.55

	827,212,410.34	830,922,421.49
	-20,000,000.00	800,000,000.00
	37,087,641.13	-134,995,309.75
	994,989.79	558,605.53
	259,574,047.33	204,119,103.22
	153,290,311.19	132,875,707.45
	569,213,992.32	507,464,325.18
	1,000,160,981.76	1,510,022,431.63
	-172,948,571.42	-679,100,010.14
	837,182,040.55	1,908,311,168.25
	86,616,907.78	124,921,500.32
	45,220.00	
	923,844,168.33	2,033,232,668.57
	883,902,400.08	1,156,783,331.34
	3,609,993.19	2,360,871.68
	887,512,393.27	1,159,144,203.02
	36,331,775.06	874,088,465.55

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" "						250, 914, 348. 87				289, 137, 962. 71		540, 052, 311. 58		540, 052, 311. 58	
						250, 914, 348. 87				408, 058, 348. 09		658, 972, 696. 96		658, 972, 696. 96	
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	3,964,012,846.00				4,111,493,528.32		356,000,200.99	180,687,787.01	373,353,666.42	140,350,583.88	2,391,517,417,412.92			11,517,416,023.54		11,517,416,023.54

	2019														
	3,964,012,846.00				4,111,493,528.32		-195,130,611,	151,611,	315,200,	140,350,	1,927,31		10,414,8		10,414,858



	2020												
	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	2,102,379,448.21	140,350,583.88	10,977,363,711.96	
	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	2,102,379,448.21	140,350,583.88	10,977,363,711.96	
" "							250,914,348.87			289,137,962.71		540,052,311.58	
							250,914,348.87			408,058,348.09		658,972,696.96	
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										-118,920,385.		-118,920,385.38	

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4,01	93,5	30,61	1,387.8	19,571.	0,583.8	58,172.4
2,84	28.32	2.82		18	8	1
6.00						
				-239,95		-82,165,1
		93,53		8,652.3		19.83
		2.49		2		
3,96						
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4										-79,280 ,256.92		-79,280,2 56.92
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	3,96 4,01 2,84 6.00				4,111, 493,5 28.32		-75,58 0,639. 96	151,61 1,387.8 2	315,2 00,86 8.03	1,955,9 55,477. 55	140,35 0,583.8 8	10,563,0 44,051.6 4

1992 1992 30 1984 1992 31

22053027 2008 8 25 [2008] 326

K0068H261010001 2008 9 23 610000100141713
 2018 9 3 91610000220530273T 2018 12 31
 3, 964, 012, 846. 00 50 C

1994 1 3 1994 1 1994 1994
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2020

1994		114, 608, 429			
2	1	1993			10
1997			137, 530, 114		
[1997] 94		41, 259, 034	1998 1		
	[1998] 006		37, 018, 234		174, 548, 348
1999		10 2 6	139, 638, 678		6
11			314, 187, 026		
2006					44, 226, 00.

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		5	5	19.00

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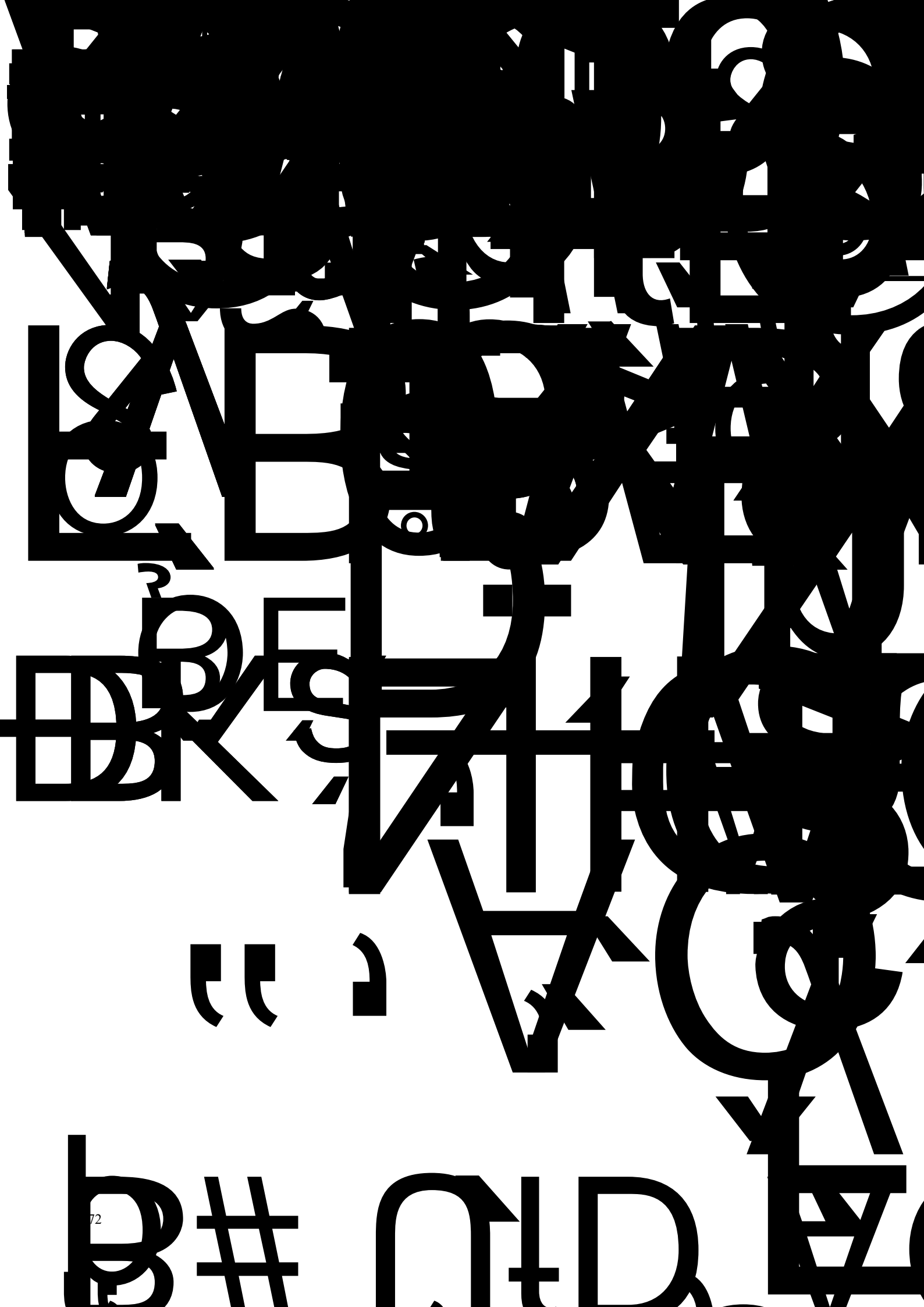
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		6% 5% 3%
		7%
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	5,786.79	5,786.79
	477,173,074.83	819,625,065.23
	44,420,421.23	7,422,983.32
	521,599,282.85	827,053,835.34

2.

1	315,800,000.00	262,487,000.00
	315,800,000.00	262,487,000.00

3.

	2,982,116,552.15	3,208,868,062.80
	1,273,923,397.51	1,411,849,057.49
	809,320,430.02	1,007,400,450.34
	718,896,715.97	613,866,084.15
	120,867,377.90	115,346,940.07
"	g 59,108,630.75	60,405,530.75
	2,982,116,552.15	3,208,868,062.80

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	4,668,812,499.98	4,239,493,750.00
-	4,660,000,000.00	4,230,000,000.00
-	8,812,499.98	9,493,750.00
	4,668,812,499.98	4,239,493,750.00



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2020

	4,120,700,000.00	35,214,471.94	4,085,485,528.06	3,296,875,322.00	28,659,626.27	3,268,215,695.73

	12	()	()		
2020 1 1	28,659,626.27				28,659,626.27
2020 1 1	---	---	---	---	---
	6,554,845.67				6,554,845.67
2020 6 30	35,214,471.94				35,214,471.94

190,320.00

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	()									()	
	1,321,992.18			198.55						1,322,190.73	

	767,77 1.19									767,77 1.19	
	1,447, 616.00			-43,13 3.13						1,404, 482.87	
	3,537, 379.37			-42,93 4.58						3,494, 444.79	
	3,537, 379.37			-42,93 4.58						3,494, 444.79	

7.

	813,964,047.66	855,226,278.52
	719,256,383.83	425,253,338.14
	301,861,205.00	114,412,670.96
	1,835,081,636.49	1,394,892,287.62

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2020

			82,842,387.84			
		419,256,383.83				
		19,586,205.00				

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2020

1.	30,830,649.48	8,296,487.49	2,072,869.66	4,712,806.35	45,912,812.98
2.	1,507,757.91	502,502.86	259,248.33	453,081.85	2,722,590.95
1	1,507,757.91	502,502.86	259,248.33	453,081.85	2,722,590.95
3.			663,019.58		663,019.58
1			663,019.58		663,019.58
4.	32,338,407.39	8,798,990.35	1,669,098.41	5,165,888.20	47,972,384.35
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	46,471,814.27	

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1.				10,583,599.80	10,583,599.80
2.				2,615,234.98	2,615,234.98
1				2,615,234.98	2,615,234.98
2					
3					
3.					
1					
4.				13,198,834.78	13,198,834.78
1.				3,903,670.03	3,903,670.03
2.				531,843.58	531,843.58
1				531,843.58	531,843.58
3.					

1					
4.				4,435,513.61	4,435,513.61
1.					
2.					
1					
3.					
1					
4.					
1.				8,763,321.17	8,763,321.17
2.				6,679,929.77	6,679,929.77

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	1,031,939,633.25	257,984,908.32	979,200,053.74	244,800,013.44
	305,061,828.92	76,265,457.24	334,447,657.92	83,611,914.48
	7,027,344.29	1,756,836.07	5,208,997.59	1,302,249.40
	1,344,028,806.46	336,007,201.63	1,318,856,709.25	329,714,177.32

2

	100,689,435.79	25,172,358.95	60,601,084.44	15,150,271.11
	100,689,435.79	25,172,358.95	60,601,084.44	15,150,271.11

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		336,007,201.63		329,714,177.32
		25,172,358.95		15,150,271.11

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	1,376,097,628.91	998,324,903.39
	93,220,550.43	95,832,512.95
	1,469,318,179.34	1,094,157,416.34

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	1,685,390,128.84	1,154,876,254.92
	641,482,317.22	641,482,317.22
	22,920,344.16	129,426,758.72
	23,000,000.00	23,000,000.00
	30,000.00	80,000.00

	2,372,822,790.22	1,948,865,330.86
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	12	()	()	
2020 1 1	19,028,721.29	105,132,011.49	826,379,694.69	950,540,427.47
2020 1 1				
--	0	0	0	0
--	0	-92,180,899.22	92,180,899.22	0
--	0	0.00	0.00	0
--	0	0	0	0
	-18,245,652.30	31,087,797.29	33,342,588.85	46,184,733.84
				0.00
				0.00
				0.00
2020 6 30	783,068.99	44,038,909.56	951,903,182.76	996,725,161.31

1	1,384,276,249.26
1-2	280,404,870.04
2-3	23,834,725.26
3	684,306,945.66
	2,372,822,790.22

	923,766,519.94	69,623,522.14	0.00	993,390,042.08
	26,680,901.16	-23,437,464.32		3,243,436.84
	90,219.44	56.79		90,276.23
	2,786.93	-1,380.77		1,406.16
	950,540,427.47	46,184,733.84	0.00	996,725,161.31

2020 6 30

			%	
	1,685,390,128.84	0-3	3	71.03
	517,978,211.74	3		21.83
	146,504,105.48	3		6.17

		10,000,000.00	2-3	0.42	538,498.80
		2,414,819.73	2-3	0.1	36,222.30
		2,362,287,265.79		99.55	990,263,392.32

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		93,220,550.43	95,832,512.95
		93,220,550.43	95,832,512.95

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	366,853,077.35	233,782,253.39	240,196,623.68	360,438,707.06
-	15,177,551.11	27,289,577.62	16,733,064.04	25,734,064.69
	5,208,997.59	2,431,708.06	613,361.36	7,027,344.29
	387,239,626.05	263,503,539.07	257,543,049.08	393,200,116.04

2

1.	334,447,657.92	195,596,349.52	224,982,178.52	305,061,828.92
2.		7,542,719.43	7,542,719.43	
3.	576,904.13	18,657,266.02	1,985,911.62	17,248,258.53
	145,436.63	18,353,742.82	1,974,895.79	16,524,283.66
	87,337.50	68,971.75	11,015.83	145,293.42
	344,130.00	234,551.45		578,681.45
4.	283,457.29	2,863,901.35	3,147,358.64	
5.	31,545,058.01	9,122,017.07	2,538,455.47	38,128,619.61
	366,853,077.35	233,782,253.39	240,196,623.68	360,438,707.06

3

1.	252,474.72	4,375,393.25	1,993,510.73	2,634,357.24
2.	253,524.14	256,851.31	68,001.06	442,374.39
3.	14,671,552.25	22,657,333.06	14,671,552.25	22,657,333.06
	15,177,551.11	27,289,577.62	16,733,064.04	25,734,064.69

13.

	26,966,604.76	23,015,276.80
	118,970,969.30	84,720,598.99
	2,536,075.20	4,989,302.51
	1,856,753.04	1,589,598.45
	1,326,252.16	1,135,427.43
	460,208.19	431,600.09
	33,892.02	33,892.00
	-0.05	279,986.01
	457,548.62	432,483.18
	152,608,303.24	116,628,165.46

14.

	26,375,463.14	16,068,976.99
	1,065,906.32	1,065,906.32
	2,546,949,244.14	1,553,219,744.49
	1,590,000,000.00	1,600,000,000.00
	4,164,390,613.60	3,170,354,627.80

1

	23,204,963.15	12,813,643.65
	3,170,499.99	3,255,333.34
	26,375,463.14	16,068,976.99

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	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

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	2,379,265,701.10	1,383,250,186.44
	149,075,097.31	152,924,719.98
	6,820,844.04	8,005,669.06
	5,232,522.17	2,433,113.31
	5,804,565.27	5,789,565.27
	750,514.25	816,490.43
	2,546,949,244.14	1,553,219,744.49

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	1,590,000,000.00	1,600,000,000.00
	1,590,000,000.00	1,600,000,000.00

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		+ -					
	3,964,012,846.00						3,964,012,846.00

16.

	3,971,562,211.38			3,971,562,211.38
	139,931,316.94			139,931,316.94
	4,111,493,528.32			4,111,493,528.32

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	105,085,852.12	250,914,348.87				250,914,348.87		356,000,200.99
	105,085,852.12	250,914,348.87				250,914,348.87		356,000,200.99
	105,085,852.12	250,914,348.87				250,914,348.87		356,000,200.99

18.

	180,687,787.01		180,687,787.01
	180,687,787.01		180,687,787.01

19.

	373,353,666.42		373,353,666.42
	373,353,666.42		373,353,666.42

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	140,350,583.88	0.00	0.00
	140,350,583.88	0.00	0.00

21.

	-6,994,832.59	30,123,048.50
		14,302,194.29
	166,167,366.68	35,890,850.65
	190,552,434.45	164,864,326.49

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	76,041,038.85	138,986,107.86
	76,041,038.85	138,986,107.86

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	773,483.02	
		1,000,000.00

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	10,324.23	

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	1,233,355.56	1,130,691.53
	1,233,355.56	1,130,691.53

23.

	3,733,456.04	2,439,193.72
	2,666,754.28	1,742,281.23
	1,048,784.54	985,522.21
	67,783.76	67,783.76
	3,590.00	5,400.00
	126,579.79	70,783.90
	886,593.56	729,713.07
	8,533,541.97	6,040,677.89

24.

	263,081,310.01	255,286,178.20
	15,362,229.26	13,452,038.18
	3,089,753.94	6,550,096.14
	3,928,175.26	5,536,744.31
	2,000,863.32	3,034,957.40
	2,722,590.94	2,597,926.27
	1,979,464.14	1,863,325.53
	6,341,527.64	4,844,232.78
	65,717.46	338,145.53
	531,843.58	395,072.72
	132,529.54	
	100,000.00	100,000.00
	5,001,667.19	3,471,630.75
	304,337,672.28	297,470,347.81

25.

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	46,184,733.84	56,270,383.87
	6,554,845.67	1,664,651.96
	4,962,906.53	6,955,422.49
	57,702,486.04	64,890,458.32

26.

	46,748.50	150.22	46,748.50
	46,748.50	150.22	46,748.50

27.

	5,516,570.00	1,528,500.00	5,516,570.00
	22,899.00	49,160.00	22,899.00
	5,539,469.00	1,577,660.00	5,539,469.00

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	135,833,638.88	38,791,181.44
	3,306,063.53	72,804,353.33
	139,139,702.41	111,595,534.77

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	547,198,050.50
/	136,799,512.63

	2,181,136.54
	159,053.25
	139,139,702.41

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	773,483.02	1,000,000.00
	1,281,620.56	1,130,691.53
	10,066,841.48	11,921,463.57
	12,121,945.06	14,052,155.10

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	24,018,306.23	26,900,715.49
	17,540,211.65	14,124,640.09
	5,516,570.00	1,528,500.00
	523,080,777.09	464,910,469.60
	570,155,864.97	507,464,325.18

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	914,385,031.83	
	914,385,031.83	

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	1,120,000,000.00	620,000,000.00
	1,120,000,000.00	620,000,000.00

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	1,130,000,000.00	1,250,000,000.00
	1,130,000,000.00	1,250,000,000.00

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	408,058,348.09	347,874,815.61
	57,702,486.04	64,890,458.32
	5,334,553.47	5,050,384.57
	531,843.58	395,072.72
" "	-10,324.23	
" "		5,975.00
" "	-76,041,038.85	-138,986,107.86
" "	-157,335,763.52	-128,705,902.29
" "	-6,293,024.31	72,804,353.33
	10,022,087.84	

" "		
" "	-929,633,608.62	-889,446,568.08
" "	55,315,738.69	-12,982,491.46
	-632,348,701.82	-679,100,010.14
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	521,599,282.85	639,403,813.85
	827,053,835.34	1,192,528,393.14
	-305,454,552.49	-553,124,579.29

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	521,599,282.85	827,053,835.34
	5,786.79	5,786.79
	477,173,074.83	819,625,065.23
	44,420,421.23	7,422,983.32
	521,599,282.85	827,053,835.34

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	773,483.02		773,483.02

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	4,295,487,902.78	3,070,363,087.06
	3,775,216,852.52	3,005,906,812.83

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	3,494,444.79	3,537,379.37
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--	-42,934.58	-862,487.07

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	2020 6 30	
	954,364,260.27	954,364,260.27
	336,855,733.61	336,855,733.61

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	2020 6 30	2019 12 31
	521,593,496.06	827,048,048.55
	315,800,000.00	262,487,000.00
	2,982,116,552.15	3,208,868,062.80
	4,085,485,528.06	3,268,215,695.73
	4,626,996,939.11	4,202,641,095.66
	1,835,081,636.49	1,394,892,287.62
	1,376,097,628.91	998,324,903.39
	15,743,171,780.78	14,162,477,093.75

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	724,414,694.37	19,414,200.00	2,238,287,657.78	2,982,116,552.15
1.	724,414,694.37	19,414,200.00	2,238,287,657.78	2,982,116,552.15
1			2,071,243,827.53	2,071,243,827.53
2	724,414,694.37	19,414,200.00	167,043,830.25	910,872,724.62
		1,835,081,636.49		1,835,081,636.49
	724,414,694.37	1,854,495,836.49	2,238,287,657.78	4,817,198,188.64
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-	2,238,287,657.78	2,240,317,685.16	-2,030,027.38

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			1,000,000.00	34.58%	34.58%

2020

			1,000,000.00	21.62%	21.62%
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	7,546,483.00	5,261,859.00

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	3,494,444.79		3,494,444.79	3,537,379.37		3,537,379.37
	3,494,444.79		3,494,444.79	3,537,379.37		3,537,379.37

	()									()	

	1,321, 992.18			198.55						1,322, 190.73	
	767,77 1.19									767,77 1.19	
	1,447, 616.00			-43,13 3.13						1,404, 482.87	
	3,537, 379.37			-42,93 4.58						3,494, 444.79	
	3,537, 379.37			-42,93 4.58						3,494, 444.79	

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	916,687,574.36		831,901,802.48	
	916,687,574.36		831,901,802.48	

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		206,396,017.52	145,995,841.51
		47,206,653.95	37,158,397.68
		159,189,363.57	108,837,443.83

2

		595,343,974.96	417,722,215.62
		341,366.87	638,982.85
		595,002,608.09	417,083,232.77

3

		76,858,238.85	138,986,107.86
		76,858,238.85	138,986,107.86

4

		-42,934.58	-862,487.07
		31,422,834.94	85,410,720.12
		-6,994,832.59	30,123,048.50
			14,302,194.29
		59,235,133.27	35,890,850.65
		83,620,201.04	164,864,326.49

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		773,483.02	
			1,000,000.00
		773,483.02	1,000,000.00

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	10,324.23	
	10,324.23	
	10,324.23	0.00

3.

	1,376,097,628.91	998,324,903.39
	93,220,550.43	95,832,512.95
	1,469,318,179.34	1,094,157,416.34

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	1,685,390,128.84	1,154,876,254.92
	641,482,317.22	641,482,317.22
	22,920,344.16	129,426,758.72
	23,000,000.00	23,000,000.00
	30,000.00	80,000.00
	2,372,822,790.22	1,948,865,330.86

	12	()	()	
2020 1 1	19,028,721.29	105,132,011.49	826,379,694.69	950,540,427.47
2020 1 1				
--	0	0	0	0
--	0	-92,180,899.22	92,180,899.22	0
--	0	0.00	0.00	0
--	0	0	0	0
	-18,245,652.30	31,087,797.29	33,342,588.85	46,184,733.84
				0.00

2020

				0.00
				0.00
				0.00
2020 6 30	783,068.99	44,038,909.56	951,903,182.76	996,725,161.31

1	1			1,384,276,249.26
1-2				280,404,870.04
2-3				23,834,725.26
3				684,306,945.66
				2,372,822,790.22

	923,766,519.94	69,623,522.14		0.00	993,390,042.08
	26,680,901.16	-23,437,464.32			3,243,436.84
	90,219.44	56.79			90,276.23
	2,786.93	-1,380.77			1,406.16
	950,540,427.47	46,184,733.84	0.00	0.00	996,725,161.31

2020 6 30

				%	
		1,685,390,128.84	0-3 3	71.03	428,520,259.14
		517,978,211.74	3	21.83	414,664,306.60
		146,504,105.48	3	6.17	146,504,105.48
		10,000,000.00	2-3	0.42	538,498.80
		2,414,819.73	2-3	0.1	36,222.30
		2,362,287,265.79		99.55	990,263,392.32

2

		93,220,550.43	95,832,512.95
		93,220,550.43	95,832,512.95

1.

	10,324.23	
	773,483.02	
	-5,492,720.50	
	-1,177,228.31	
	-3,531,684.94	--

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	207,536,995.85	
	-6,994,832.59	
	76,041,038.85	

2.

		/	/
	3.61%	0.1029	0.1029
	3.64%	0.1038	0.1038

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4.

2020

2020 8 20